PULSO BURSÁTIL

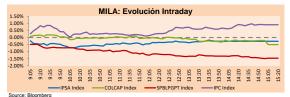
FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



MILA

	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
₹	IPSA (Chile)	4,905.05	-0.18%	1.38%	7.59%	17.42%	133.30
₹	IGPA (Chile)	24,682.80	-0.16%	1.32%	7.18%	17.50%	164.39
•	COLSC (Colombia)	1,052.84	0.08%	0.72%	-2.69%	-0.58%	5.55
₹	COLCAP (Colombia)	1,350.14	-0.50%	0.63%	-1.18%	-6.10%	82.90
₹	S&P/BVL (Perú)*	22,339.99	-1.47%	-1.00%	-1.51%	7.29%	112.65
₹	S&P/BVL SEL (Perú)	593.97	-1.09%	-0.84%	-1.51%	7.72%	90.81
₹	S&P/BVL LIMA 25	29,510.46	-0.76%	-0.52%	0.33%	17.11%	111.66
•	IPC (México)	48,203.95	0.91%	2.40%	6.97%	9.39%	296.22
₩	S&P MII A 40	561 52	-1 2/1%	1 /12%	1 88%	5.03%	6 105 22

*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/20 to date

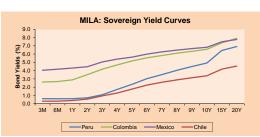


Price	1D*	2D.	30 D.	YID*
3.7005	-0.12%	0.04%	1.54%	2.28%
728.65	0.71%	-0.88%	0.90%	2.37%
3,558.49	-0.38%	-1.11%	1.38%	3.75%
20.61	-0.19%	-2.74%	3.30%	3.50%
	3.7005 728.65 3,558.49	3.7005 -0.12% 728.65 0.71% 3.558.49 -0.38%	3.7005 -0.12% 0.04% 728.65 0.71% -0.88% 3.558.49 -0.38% -1.11%	3.7005 -0.12% 0.04% 1.54% 728.65 0.71% -0.88% 0.90% 3.558.49 -0.38% -1.11% 1.38%



Base: 15/12/20=100

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	124.255	1.60	1.50	3.82
PERU 4.125 08/25/27	USD	112.606	2.07	1.99	5.77
PERU 8.75 11/21/33	USD	155.756	3.35	3.30	8.73
PERU 6.55 03/14/37	USD	136.313	3.59	3.52	10.60
PERU 5.625 11/18/2050	USD	133.113	3.79	3.73	16.38
CHILE 2.25 10/30/22	USD	102.707	0.69	0.45	1.58
CHILE 3.125 01/21/26	USD	108.069	1.44	1.35	4.53
CHILE 3.625 10/30/42	USD	105.095	3.33	3.26	15.35
COLOM 11.85 03/09/28	USD	158.896	2.70	2.44	5.37
COLOM 10.375 01/28/33	USD	155.05	4.50	4.25	7.92
COLOM 7.375 09/18/37	USD	133.392	4.54	4.44	10.38
COLOM 6.125 01/18/41	USD	120.233	4.60	4.53	12.37
MEX 4 10/02/23	USD	120.233	4.596	4.53	12.37
MEX5.55 01/45	USD	117.66	4.38	4.33	14.13



ource: Bloomberg

Lima, March 16, 2021

Equity				
Largest gains	Exchange	Currency	Price	▲%
SONDA SA	Chile	CLP	465.00	4.94
ECOPETROL	Colombia	COP	2480.00	4.29
SMU SA	Chile	CLP	108.37	2.27
ENEL CHILE SA	Chile	CLP	56.72	2.20
ITAU CORPBANCA	Chile	CLP	2.93	2.09

Per Turnover	Exchange	Amount (US\$)
ENEL AMERICAS SA	Chile	29,588,625
SOQUIMICH-B	Chile	19,841,742
ECOPETROL	Colombia	16,467,374
ANDINA-PREF B	Chile	9,578,459
FALABELLA SA	Chile	8,978,453

Largest losses	Exchange	Currency	Price	▼%
BUENAVENTURA-ADF	Peru	USD	11.1	-3.48
GRUPO ARGOS SA	Colombia	COP	12500	-2.65
CENCOSUD SHOPPIN	Chile	CLP	1417.9	-1.47
BANCO SANTANDER	Chile	CLP	45.6	-1.38
ENGIE ENERGIA CH	Chile	CLP	835	-1.30

Per Volume	Exchange	Volume
ITAU CORPBANCA	Chile	429,520,518
ENEL AMERICAS SA	Chile	175,019,697
BANCO SANTANDER	Chile	80,959,098
BANCO DE CHILE	Chile	64,046,868
ENEL CHILE SA	Chile	40,199,952

MILA

Peru: The General Index of the BVL ended today's session with a negative result of -1.47%. The index maintains an annual accumulated positive trend of + 7.29% in local currency, while the adjusted return in dollars amounts to +4.90%. Then, the S&P / BVL Peru SEL varied by -1.09% while the S&P / BVL LIMA 25 by -0.76%. The PEN spot reached S / 3,7005. Headline: Telefoline files a lawsuit against Peru before CISID for breaching investment agreements

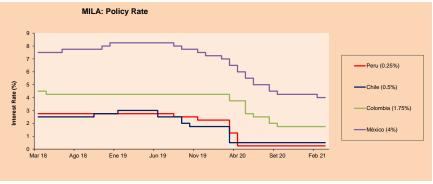
Chile: The IPSA index ended the day with a negative return of -0.18%. The sectors most affected during the session were Non-Basic Consumer Products (-1.39%) and Materials (-1.25%). The worst performing stocks were Sociedad Quimica y Minera de C (-3.09%) and Compañía Cervecerias Unidas SA (-2.12%). Owner: Codelco obtains permission to extend the life of its Radomiro Tomic mine, a US \$8.02M project

Colombia: The COLCAP index closed today with a negative return of -0.50%. The sectors with the greatest losses on the day were Materials (-1.28%) and Energy (-0.74%). The worst performing stocks were Promigas SA (-2.56%) and Cementos Argos SA (-2.48%). Headline: Colombia's industry and Retail Sales Back and Fall 1.6% in January

Mexico: The IPC index closed the day with a positive return of + 0.91%. The sectors that benefited the most during the session were Real Estate (+ 3.19%) and Industrial (+ 2.89%). The stocks with the best performance were Grupo Aeroportuario del Centro (+ 8.75%) and Telesites SAB de CV (+ 6.38%). Headline: Mexico's economy would not recover the pre-pandemic level until 2024, according to Crédito y Caución



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
₹	iShares MSCI All Peru Caped Index Fund	USD	36.3042	-1.00%	0.18%	-3.60%	4.68%	NYSE Arca
▼	iShares MSCI All Chile Caped Index Fund	USD	34.14	-0.41%	3.39%	5.31%	13.01%	Cboe BZX
A	Global X MSCI Colombia	USD	10.69	0.47%	3.79%	0.75%	-5.90%	NYSE Arca
A	iShares MSCI Mexico Capped	USD	44.71	0.88%	5.60%	5.18%	4.00%	NYSE Arca
A	iShares MSCI Emerging Markets	USD	54.35	0.42%	1.53%	-5.97%	5.19%	NYSE Arca
A	Vanguard FTSE Emerging Markets	USD	53.07	0.44%	1.39%	-5.55%	5.91%	NYSE Arca
A	iShares Core MSCI Emerging Markets	USD	65.56	0.49%	1.75%	-5.36%	5.67%	NYSE Arca
A	iShares JP Morgan Emerging Markets Bonds	USD	63.49	0.65%	1.61%	-2.38%	3.95%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	5.98	-0.17%	0.84%	-4.47%	-4.93%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido
Collaboration: Piero Best, Maria Camarena, Alonso Stephen Hernández and Adrian Parede:
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FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
•	Dow Jones (USA)	32,825.95	-0.39%	3.12%	3.84%	7.25%	9,880,767
▼	Standard & Poor's 500 (EEUU)	3,962.71	-0.16%	2.25%	0.80%	5.50%	34,964,452
A	NASDAQ Composite (USA)	13,471.57	0.09%	3.04%	-3.54%	4.53%	21,974,848
A	Stoxx EUROPE 600 (Europe)	426.82	0.88%	1.52%	2.58%	6.96%	9,850,389
A	DAX (Germany)	14,557.58	0.66%	0.83%	4.66%	6.11%	1,113,552
A	FTSE 100 (United Kingdom)	6,803.61	0.80%	1.09%	1.38%	5.31%	1,415,238
A	CAC 40 (France)	6,055.43	0.32%	2.20%	5.02%	9.08%	1,663,948
A	IBEX 35 (Spain)	8,657.70	0.26%	1.90%	6.59%	7.23%	479,480
A	MSCI AC Asia Pacific Index	208.88	0.67%	2.15%	-5.33%	4.48%	26,328,280
A	HANG SENG (Hong kong)	29,027.69	0.67%	0.88%	-6.71%	6.50%	4,438,374
A	SHANGHAI SE Comp. (China)	3,446.73	0.78%	2.60%	-6.00%	-1.07%	6,520,366
A	NIKKEI 225 (Japon)	29,921.09	0.52%	3.08%	-1.43%	8.80%	4,094,536
A	S&P / ASX 200 (Australia)	6,827.14	0.80%	0.83%	-1.45%	3.01%	1,672,764
A	KOSPI (South Korea)	3,067.17	0.91%	2.40%	-3.37%	5.38%	1,796,381
	*Legend: Variation 1D: 1 Day; 5D: 5 Da	ays, 1M: 1 Month;	YTD: Var.%	12/31/20 to	date		



Source: Bloomberg

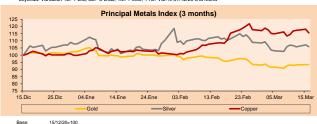
	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ .	Euro	1.1903	-0.22%	0.02%	-1.79%	-2.56%
▼ .	Yen	109.0000	-0.12%	0.48%	3.87%	5.57%
▼	Sterling Pound	1.3891	-0.06%	-0.01%	0.30%	1.62%
A	Yuan	6.5060	0.09%	-0.01%	0.74%	-0.32%
▼ .	Hong Kong Dollar	7.7649	-0.01%	0.05%	0.16%	0.15%
A	Brazilean Real	5.6249	0.14%	-3.13%	4.60%	8.20%
A .	Argentine Peso	91.1378	0.08%	0.54%	2.94%	8.31%

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date



Base: 15/12/20=100 Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,731.40	-0.02%	0.89%	-5.09%	-8.79%
Plata (US\$ Oz. T) (LME)	25.94	-1.17%	0.00%	-5.21%	-1.77%
Cobre (US\$ TM) (LME)	8,964.50	-2.18%	1.93%	7.33%	15.69%
Zinc (US\$ TM) (LME)	2,790.50	-1.70%	1.37%	-1.11%	2.24%
Petroleo WTI (US\$ Barril) (NYM)	64.80	-0.90%	1.23%	9.13%	33.09%
Estaño (US\$ TM) (LME)	26,405.00	0.74%	-2.71%	4.18%	28.53%
Plomo (US\$ TM) (LME)	1,909.25	-1.51%	-1.70%	-9.58%	-3.37%
Azúcar #11 (US\$ Libra) (NYB-ICE)	16.30	1.12%	2.52%	4.22%	11.04%
Cacao (US\$ TM) (NYB-ICE)	2,526.00	-0.16%	-1.06%	3.82%	-0.36%
Café Arábica (US\$ TM) (NYB-ICE)	134.50	1.82%	3.14%	9.31%	3.34%



Base: 15/12/20=100 Source: Bloomberg

Equity

Equity									
Germany (Stocks	from DAX	Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest los	sses Curr.	Price	▼%	Exchange
IFX GY	EUR	34.53	1.19	Xetra	BAS GY	EUR	70.09	-0.67	Xetra
DHER GY	EUR	108	3.05	Xetra	ADS GY	EUR	287.5	-1.81	Xetra
DB1 GY	EUR	141.6	0.89	Xetra	DBK GY	EUR	10.4	-0.57	Xetra
DTE GY	EUR	16.485	-0.84	Xetra	HEIGY	EUR	72.6	-0.41	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest los	sses Curr.	Price	▼%	Exchange
HFG GY	EUR	65.6	2.90	Xetra	CBK GY	EUR	5.224	-0.76	Xetra
DUFN SE	CHF	68	2.26	SIX Swiss Ex	ADDTB SS	SEK	131	2.34	Stockholm
TRN IM	EUR	6.256	-0.60	Borsa Italiana	LXS GY	EUR	62.04	0.26	Xetra

Global Overview:

United States:

U.S. markets ended today's session with mixed returns as investors took caution over the Federal Reserve's monetary policy decision. Global markets await the outcome of the Fed's two-day meeting talks. The Fed is expected to maintain its loose monetary policy stance, with benchmark interest rates near zero and asset purchases at a pace of \$12.00 billion per month. Based on the above, equity futures closed slightly higher today. On the other hand, the VIX index felt to 19.33 during the day, is the lowest level in a year, to close at 19.79. It is worth remembering that the index measures the inverse volatility of the U.S. market. Finally, the dollar roce during the day, as it registered gains against the euro and commodity-linked currencies, such as the Australian and New Zealand dollars. In equities, the day's gains were led by Amgen +1.85%, Intel +1.55%, Apple +1.27%, and Home Depot +1.27% in other markets, crude oil was down to 564.80 a barrel and gold was up to \$1,730 an ounce. To sum up, the S&P 500 -0.16% and DIIA -0.39% indexes closed the day with negative results while NASDAQ +0.09% finished higher.

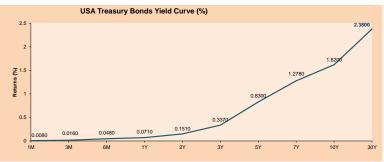
Europe:

The main European indexes ended today's session with gains as investors remained expectant of the Fed's views regarding the recent pickup in inflation. On the other hand, Deutsche Bank cut its growth forecasts for the euro zone for 2021 by one percentage point due to the increase in activity restrictions and the temporary suspension of the use of the AstraZeneca vaccine in Germany, France, Italy and the Netherlands. Thus, the Stoxo closed the session higher driven by the automotive sector after Volkswagen posted +6.70% growth, due to an announcement of margin improvements for the coming years. In London, the indices closed with advances in the Real Estate +2.57% and Health Care +2.75%. Finally, the German index ended the day with an all-time intraday high driven by the auto sector and positive returns from Wall Street. In addition, investor confidence rose in the first half of March for the fourth consecutive month due to expectations of economic recovery. Thus, STOXX 600 +0.88%, FTSE 100 +0.76%, CAC 40 +0.32%, DAX +0.66% ended the session higher.

Asia:

Asian markets ended the day mostly higher, driven by movements on Wall Street, as investors turn their attention to the upcoming FED policy meeting. Today, more investors are betting on faster growth and inflation. In this regard, OCBC analysts commented that returns in the region may be restricted ahead of the meeting, noting that the benchmark bond yield could touch 1.7% "if Powell fails to roll back increases in yields". In China, stocks recovered, led by the financial sector + 1.21% and consumer staples + 2.05%. However, the gains were mitigated by agents' caution about a likely stricter policy, according to Reuters. In Hong Kong, technology and heavyweight consumption led the gains. In Australia, the decline in the US bond rate caused large buys in tech and healthcare stocks. Likewise, the Reserve Bank of Australia reaffirmed that the level of interest rates would remain low for a longer time until they could observed an economic recovery and lower unemploymer rates. Thus, the Shanghai Composite + 0.78%, Shenzhen + 0.91%, Hang Seng + 0.67%, Nikkel + 0.52%, S. & P / ASX 200 + 0.8% and Kospi Composite + 0.7% rose, among other indices.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	395.91	-0.13%	2.26%	0.83%	5.89%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	54.35	0.42%	1.53%	-5.97%	5.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.27	-0.23%	0.19%	-1.72%	-1.18%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	34.21	-1.04%	1.12%	8.53%	16.04%	NYSE Arca
VANECK GOLD MINERS	USD	33.49	-0.39%	3.68%	-3.71%	-7.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	230.50	-1.67%	3.21%	1.43%	17.57%	NYSE Arca
SPDR GOLD SHARES	USD	162.35	0.09%	0.94%	-4.89%	-8.98%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.31	-0.40%	-2.45%	-7.34%	-13.58%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	320.58	0.55%	2.83%	-4.72%	2.18%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	157.09	0.02%	3.65%	-7.98%	3.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	51.45	-2.85%	-1.29%	15.18%	35.75%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.06	0.00%	-15.95%	-25.05%	-33.71%	Cboe BZX
UNITED STATES OIL FUND LP	USD	43.83	-0.97%	1.67%	9.74%	32.78%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.90	-0.42%	5.25%	-8.69%	-11.25%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	87.11	-3.06%	0.94%	15.18%	48.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.29	0.13%	3.21%	1.07%	0.94%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.92	-0.22%	4.94%	2.66%	7.32%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	145.89	-1.57%	3.32%	-11.22%	3.63%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	129.06	-0.07%	-0.36%	-4.17%	-6.57%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.55	0.35%	1.45%	-3.46%	-5.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.47	0.00%	5.42%	2.87%	7.96%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.44	0.90%	0.60%	-9.59%	4.33%	NYSE Arca
CONSUMER STAPLES SPDR	USD	66.52	0.12%	2.46%	1.26%	-1.38%	NYSE Arca
VANECK JR GOLD MINERS	USD	47.59	-0.94%	2.56%	-5.29%	-12.26%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.70	-0.31%	0.15%	-1.77%	-1.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.60	-0.41%	5.00%	3.36%	9.03%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	49.86	-2.96%	1.51%	1.94%	55.81%	OTC US



Source: Bloomberg

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LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
A	ALICORC1 PE**	S/.	8.02	0.08%	0.72%	-2.69%	-0.58%	100.00%	12,704	0.67	3.12	20.94	1,848.28	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.16	0.00%	1.97%	-6.06%	12.32%	85.00%	7,144	1.10	0.00	-	39.57	Mining	1.02%
-	BACKUSI1 PE**	S/.	23.50	0.00%	1.08%	-2.89%	16.63%	100.00%	8,237	0.54	1.49	11.27	8,626.39	Industrial	0.82%
▼	BAP PE**	US\$	151.67	-0.87%	-0.80%	-8.63%	-5.56%	100.00%	1,642,908	1.64	5.80	-	14,314.97	Diverse	5.82%
•	BVN PE**	US\$	10.85	-2.25%	-4.82%	5.14%	-9.58%	100.00%	318,094	1.20	0.00	-	2,990.64	Mining	5.88%
-	CASAGRC1 PE**	S/.	5.90	0.00%	0.00%	-4.84%	24.21%	75.00%	7,101	0.61	0.00	10.59	134.30	Agricultural	1.31%
-	BBVAC1 PE**	S/.	2.40	0.00%	0.84%	-4.00%	10.60%	100.00%	109,570	0.67	3.60	25.12	4,234.56	Finance	2.85%
-	CORAREI1 PE**	S/.	1.14	0.00%	0.00%	-1.72%	28.09%	100.00%	21,450	0.58	6.12	6.80	420.78	Industrial	1.72%
•	CPACASC1 PE**	S/.	5.90	-0.84%	-2.64%	-3.59%	11.32%	100.00%	165,365	0.59	3.90	42.14	728.05	Industrial	2.38%
•	CVERDEC1 PE**	US\$	25.70	-0.39%	1.58%	7.08%	22.85%	100.00%	498,721	0.90	0.00	41.77	8,996.44	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.64	-1.49%	2.33%	8.20%	32.00%	85.00%	43,993	0.49	8.33	16.14	2,025.21	Public Services	1.44%
-	ENDISPC1**	S/.	6.00	0.00%	0.00%	-4.00%	11.11%	70.00%	79,298	0.49	0.00	14.07	1,035.37	Public Services	0.98%
A	FERREYC1 PE**	S/.	2.20	0.46%	0.92%	9.45%	26.44%	100.00%	192,216	0.55	3.48	14.63	580.06	Diverse	4.90%
•	AENZAC1 PE**	S/.	1.70	-2.86%	-2.86%	-1.73%	-2.30%	95.00%	367,407	0.81	0.00	-	400.56	Diverse	4.05%
•	IFS PE**	US\$	30.70	-0.32%	-0.97%	-5.25%	-0.78%	100.00%	3,101	1.31	5.70	34.23	3,544.24	Diverse	7.22%
•	INRETC1 PE**	US\$	44.50	-0.89%	-1.11%	3.49%	13.52%	100.00%	1,511,933	0.62	1.27	55.95	4,574.93	Diverse	5.28%
•	LUSURC1 PE**	S/.	13.80	-6.12%	-31.68%	-50.71%	-45.88%	85.00%	110,618	0.51	5.06	13.54	1,815.95	Public Services	1.81%
•	MINSURI1 PE**	S/.	2.80	-0.71%	-2.78%	12.00%	51.35%	95.00%	70,337	0.79	0.00	74.71	2,181.44	Mining	3.09%
A	PML PE**	US\$	0.16	12.32%	7.64%	6.16%	46.23%	75.00%	25,809	1.49	0.00	-	40.95	Mining	2.12%
	RELAPAC1 PE**	S/.	0.14	1.49%	7.94%	52.81%	97.10%	100.00%	65,632	0.40	0.00	-	305.74	Industrial	2.12%
•	SCCO PE**	US\$	73.78	-4.89%	0.64%	2.90%	11.96%	95.00%	50,065	0.89	2.30	34.30	57,037.35	Mining	2.14%
A	SIDERC1 PE**	S/.	1.03	0.98%	0.98%	5.10%	21.18%	95.00%	6,819	0.84	26.88	12.24	341.78	Industrial	1.43%
-	TV PE**	US\$	0.15	0.00%	5.63%	-15.73%	2.04%	100.00%	60,048	1.51	0.00	-	148.36	Mining	2.93%
•	UNACEMC1 PE**	S/.	1.82	-1.09%	-1.09%	-1.09%	17.42%	100.00%	28,195	0.80	0.71	39.87	894.20	Industrial	3.00%
•	VOLCABC1 PE**	S/.	0.84	-1.18%	-3.45%	5.00%	61.54%	100.00%	367,633	0.88	0.00	-	925.37	Mining	5.90%
▼	NEXAPEC1 PE**	S/.	3.80	-1.04%	-3.80%	-6.17%	34.28%	95.00%	2.189	1.09	0.00	_	1.356.65	Mining	1.56%

Quantity of shares: 26	Up	5
Source: Bloomberg, Economática	Down	14
* Bloomberg Industry Classification System	Hold	7

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	438.87	-3.64%	-0.98%	5.06%	12.55%	0.91
▼	S&P/BVLConsumer	1,249.49	-0.60%	-0.29%	0.52%	14.78%	0.39
▼	S&P/BVLIndustrials	221.21	-0.68%	-0.58%	2.46%	16.08%	0.50
▼	S&P/BVLFinancials	1,008.21	-0.90%	-0.72%	-6.70%	-2.49%	1.76
▼	S&P/BVLConstruction	232.50	-1.22%	-1.37%	-0.96%	11.18%	0.54
▼	S&P/BVLPublicSvcs	654.11	-0.51%	1.16%	-4.52%	6.52%	0.15
▼	S&P/BVLElectricUtil	638.57	-0.51%	1.16%	-4.52%	6.51%	0.15

S&P/BVLConstructionTRPEN





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[&]quot;* PER is used in the stock market and original currency of the instrument

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date

^{*}Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/20 to date



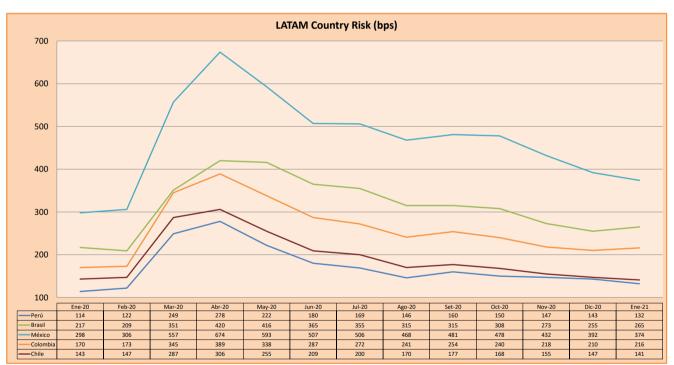
SOVEREIGN RATING

R	ISK RATIN	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	1111 2004 1111 112 112 112 112 112
A1	A+	A+	The second second second
A2	Α	Α	Medium-high grade, with low credit
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	
B2	В	В	It is considered speculative and it has
В3	B-	B-	high credit risk
Caa1	CCC+		Till the state of
Caa2	CCC		La company and the second
Caa3	CCC-	ccc	Bad credit conditions and it is subject
6-27	cc		to high credit risk

Source: Bloomberg

Clasificadora de riesgo								
Country	Moody's	Fitch	S&P					
Peru	A3	BBB+	BBB+					
México	Ba2	BB-	BB-					
Venezuela	С	WD	SD					
Brazil	Ba2	BB-	BB-					
Colombia	Baa2	BBB-	BBB-					
Chile	A1	A-	A+					
Argentine	Ca	WD	CCC+					
Panama	Baa1	BBB-	BBB					

Source: Bloomberg



Source: BCRP

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